

**CITY OF LIBERTY LAKE
SPOKANE COUNTY, WASHINGTON
ORDINANCE NO. 03A2**

**AN ORDINANCE AMENDING ORDINANCE NO. 3A PASSED BY THE CITY
COUNCIL GRANTING ADDITIONAL CITY OFFICERS SIGNATURE AUTHORITY
ON CHECKS FOR THE PAYMENT OF CLAIMS OR OTHER CITY OBLIGATIONS.**

WHEREAS, for convenience in handling the City's banking and financial requirements including the convenience of persons during business with the City, the Council desires to extend signature authority to certain City officers for the purpose of making payment of claims or other obligations.

NOW, THEREFORE, the City Council of the City of Liberty Lake, Washington, do ordain as follows:

Section 1. Amendment. City Ordinance 3A, Section 1 is hereby amended as follows.

Payment of claims or obligations of the City. Pursuant to RCW 35A.40.020, payment of claims or obligations of the City shall be by check. The qualified public depository, whereon such checks are to be drawn, shall be changed:

From:
First Bank Northwest
2408 East Appleway Avenue
Liberty Lake, Washington 99019

To:
U S Bank
1304 N. Liberty Lake Road
Liberty Lake, Washington 99019

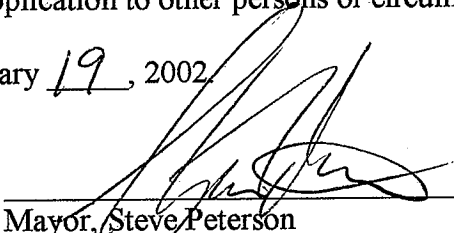
with the City Officers authorized to sign checks being the City Administrator, the Finance Director, the Clerk/Treasurer, Planning and Community Development Director, the Mayor and the Mayor Pro Tem, and with checks being signed by any two of the foregoing authorized signatories.

Section 2. Effective Date. This Ordinance shall be in full force and effect five (5) days after publication of this Ordinance or a summary thereof in the official newspaper of the City as provided by law.

Section 3. Severability. Should any section, paragraph, sentence, clause or phrase of this ordinance, or its application to any person or circumstance, be declared unconstitutional or otherwise invalid for any reason, or should any portion of this ordinance be preempted by state

or federal laws or regulation, such decision or pre-emption shall not affect the validity of the remaining portions of this ordinance or its application to other persons or circumstances.

Passed By the City Council on February 19, 2002.



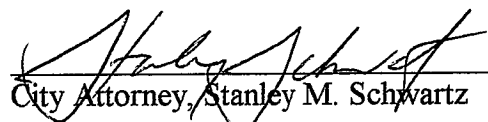
Mayor, Steve Peterson

ATTEST:



City Clerk-Treasurer, Arlene Fisher

Approved As To Form:



City Attorney, Stanley M. Schwartz

Date of Publication:

2-28-02

Effective Date:

3-5-02